

APPENDIX F-196

NOTICE OF FOREIGN MILITARY SALES RESERVATION ADJUSTMENT

1. PURPOSE

To provide a notice that materiel reservation for Foreign Military Sales (Purpose Code N) has been adjusted downward.

2. ORIGIN

Produced automatically whenever an inventory adjustment transaction (i.e., DIC D9_ or D8_ (reversal)) has reduced the on-hand balance in Purpose Code N. This process is chapter 5.

3. FREQUENCY

Daily as Purpose Code N adjustments are processed.

4. FORMAT

a. Heading Line - (Standard Identification)

b. Data Organization:

(1) Sequence:

(a) ORC - Major.

(b) NSN - Minor.

(2) Spacing - Double.

(3) Page Break - On change of ORC and/or on page overflow.

c. Captions of Data Elements:

(1) DIC - Document Identifier Code of adjustment transaction.

(2) RIC - Routing Identifier Code of processing DSC.

(3) STOCK NUMBER.

(4) TPC - Type Pack Code.

(5) UI - Unit of Issue.

(6) QTY - Quantity (to include X overpunch pos. 25 if applicable).

(7) DOCUMENT NUMBER.

(8) SUF - Suffix Code.

- (9) PROJ - Project Code.
- (10) RIF - Routing Identifier Code of distribution activity.
- (11) OP - Ownership of Purpose Code (Constant N).
- (12) COND - Condition Code.
- (13) MGMT - Enter management code, when applicable; otherwise, leave blank.
- (14) DATA - Date adjustment action processed (3-digit Julian day).
- (15) ORC - Output Routing Code as recorded in the NIR.

5. DISTRIBUTION AND RETENTION

One copy to the Commodity Branch (Item Manager), Inventory Management Division, Directorate of Supply Operations, which will be retained in Item Jacket File for NSN involved on completion of processing.

6. PROCEDURES FOR REVIEW AND PROCESSING

a. The Notice of Foreign Military Sales Reservation Adjustment will be compared against manual records maintained for control of stock reserved for each Military Service FMS commitments and used as a basis for query to the Military Service ICP as to whether or not stock previously reserved is still required. Detailed procedures for review and processing of this report are contained in appendix E-329 P. In addition queries to the Military Service ICP must include:

- (1) Country Code and Tri-Alpha Case Number Identifier.
- (2) NSN, quantity initially reserved and reduced quantity remaining for fulfillment of the reservation.
- (3) Request for a statement as to whether or not the reduced quantity reserved will suffice for the Case Number.
- (4) Advice that if the reduced reservation quantity is insufficient for the Case Number, the total quantity will have to be procured for direct vendor delivery and the reduced reservation quantity will no longer be available for the Case Number. Such advice is to include an estimated procurement lead time based on the DSC developed RAD Commitment Table (see chapter 18).

b. In the event there are sufficient assets available in Purpose Code A to replace the adjusted quantity in Purpose Code N, notification to the Military Service ICP is not required and such adjustment action should be accomplished in accordance with chapter 5.

NOTICE OF FOREIGN MILITARY SALES RESERVATION ADJUSTMENT (CONT'D)

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ORC XX													
DIC RLC	STOCK NUMBER	TPC	UI	QTY	DOCUMENT NUMBER	SUP	PROJ	RLP	OP	COND	MCMT	DATE	ORC
DSA S9C	461000046079		EA	00005	D672016832216	B	HWI	SCC	A			009	XX